
State Shared Revenues (2005 FYE)

VENDOR NAME: Wartrace

RECORD # 1896

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$145.50
	4/20/2005	\$123.19
Total for Beer Tax		\$268.69

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$103.43
	8/20/2004	\$102.80
	9/20/2004	\$102.80
	10/20/2004	\$102.80
	11/20/2004	\$102.80
	12/20/2004	\$102.80
	1/20/2005	\$102.80
	2/20/2005	\$102.80
	3/20/2005	\$102.80
	4/20/2005	\$102.80
	5/20/2005	\$102.80
	6/20/2005	\$102.80
Total for City Streets and Transportation System		\$1,234.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartrace

RECORD # 1896

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$267.29
7/20/2004	\$889.55
7/20/2004	\$144.01
8/20/2004	\$140.51
8/20/2004	\$260.78
8/20/2004	\$919.99
9/20/2004	\$270.35
9/20/2004	\$145.66
9/20/2004	\$914.38
10/20/2004	\$146.74
10/20/2004	\$272.35
10/20/2004	\$936.15
11/20/2004	\$875.86
11/20/2004	\$258.85
11/20/2004	\$139.46
12/20/2004	\$275.91
12/20/2004	\$942.85
12/20/2004	\$148.66
1/20/2005	\$872.89
1/20/2005	\$137.21
1/20/2005	\$254.67
2/20/2005	\$262.74
2/20/2005	\$880.72
2/20/2005	\$141.56
3/20/2005	\$142.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartrace

RECORD # 1896

3/20/2005	\$264.01
3/20/2005	\$900.15
4/20/2005	\$109.83
4/20/2005	\$687.77
4/20/2005	\$203.85
5/20/2005	\$143.98
5/20/2005	\$267.22
5/20/2005	\$948.23
6/20/2005	\$145.84
6/20/2005	\$896.79
6/20/2005	\$270.68

Total for Gasoline and Motor Fuel Tax

\$15,479.73

Income Tax

DATE

AMOUNT

7/30/2004	\$3,156.86
-----------	------------

Total for Income Tax

\$3,156.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartrace

RECORD # 1896

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,710.45
	8/20/2004	\$2,771.16
	9/20/2004	\$2,720.46
	10/20/2004	\$2,683.38
	11/20/2004	\$2,722.59
	12/20/2004	\$2,679.66
	1/20/2005	\$2,625.69
	2/20/2005	\$3,395.21
	3/20/2005	\$2,460.45
	4/20/2005	\$2,580.10
	5/20/2005	\$2,841.84
	6/20/2005	\$2,803.45
Total for Sales Tax		\$32,994.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartrace

RECORD # 1896

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.42
8/4/2004	\$6.29
9/7/2004	\$8.11
10/6/2004	\$5.26
11/3/2004	\$9.16
12/3/2004	\$8.92
1/6/2005	\$7.85
2/3/2005	\$7.64
3/7/2005	\$5.44
4/7/2005	\$5.94
5/5/2005	\$10.68
6/7/2005	\$8.18
Total for Telecommunications Sales Tax	\$89.89

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$970.23
1/20/2005	\$970.23
4/20/2005	\$970.23
6/20/2005	\$970.21
Total for TVA - In Lieu of Tax	\$3,880.90
